

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02062A
Southland Utilities Company, Inc.
2730 E. Broadway, Suite 135
Tucson AZ 857160000

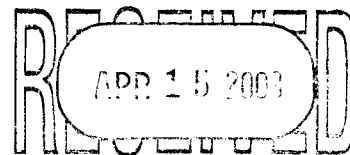
ANNUAL REPORT

*Entered
4/30/03
Cym*

FOR YEAR ENDING

12	31	2002
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ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR COMMISSION USE

ANN 04	02
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OK

COMPANY INFORMATION

Company Name (Business Name) Southland Utilities Company, Inc.

Mailing Address 2730 E Broadway, Suite 135
(Street)

Tucson
(City)

Arizona
(State)

85716
(Zip)

(520) 327-6000

Telephone No. (Include Area Code)

(520) 327-6184

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 4148 Golden Acres Drive
(Street)

Sierra Vista
(City)

Arizona
(State)

85650
(Zip)

(520) 378-6200

Local Office Telephone No. (Include Area Code)

(520) 378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Andrew L. Romo
(Name)

President
(Title)

2730 E Broadway, Suite 135
(Street)

Tucson
(City)

Arizona
(State)

85716
(Zip)

(520) 327-6000

Telephone No. (Include Area Code)

(520) 327-6184

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: F.G. Heeren
(Name)

4148 Golden Acres Drive
(Street)

Sierra Vista
(City)

Arizona
(State)

85650
(Zip)

(520) 378-6200

Telephone No. (Include Area Code)

(520) 378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

See Accountants' Compilation Report

Statutory Agent: Sidney Mendelsohn, Jr.

(Name)

2730 E Broadway, Suite 100

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

(520) 325-7500

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: John O'Hare

(Name)

3865 N Tucson Blvd.

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

(520) 881-2308

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

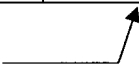
☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	N/A	N/A	N/A
302	Franchises	N/A	N/A	N/A
303	Land and Land Rights	1,070	N/A	1,070
304	Structures and Improvements	21,549	18,770	2,779
307	Wells and Springs	19,514	19,521	(7)
311	Pumping Equipment	74,431	2,323	72,108
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	48,806	38,389	10,417
331	Transmission and Distribution Mains	198,617	167,725	30,892
333	Services	41,070	40,977	93
334	Meters and Meter Installations	44,921	13,772	31,149
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	2,494	135	2,359
341	Transportation Equipment	N/A	N/A	N/A
343	Tools, Shop and Garage Equipment	N/A	N/A	N/A
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	N/A	N/A	N/A
347	Miscellaneous Equipment	1,850	351	1,499
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	454,322	301,963	152,359

This amount goes on the Balance Sheet Acct. No. 108 

See Accountants' Compilation Report

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	N/A	N/A	N/A
302	Franchises	N/A	N/A	N/A
303	Land and Land Rights	1,070	N/A	N/A
304	Structures and Improvements	21,549	5%	901
307	Wells and Springs	19,514	5%	-0-
311	Pumping Equipment	74,431	5%	3,024
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	48,806	5%	1,389
331	Transmission and Distribution Mains	198,617	5%	2,559
333	Services	41,070	5%	91
334	Meters and Meter Installations	44,921	5%	2,143
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	2,494	5%	95
341	Transportation Equipment	N/A	N/A	N/A
343	Tools, Shop and Garage Equipment	N/A	N/A	N/A
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	N/A	N/A	N/A
347	Miscellaneous Equipment	1,850	5%	93
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	454,322		10,295*

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

*** Less Amortization of Contributions in Aid of Construction**
Net Depreciation Expense

(5,069)
5,226

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19,545	\$ 12,648
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	31,823	12,558
141	Customer Accounts Receivable	9,816	9,683
146	Notes/Receivables from Associated Companies	17,853	65,088
151	Plant Material and Supplies	710	911
162	Prepayments	3,903	209
174	Miscellaneous Current and Accrued Assets	14,090	10,353
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 97,740	\$ 111,450
	FIXED ASSETS		
101	Utility Plant in Service	\$ 442,746	\$ 454,322
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(304,606)	(301,963)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 138,140	\$ 152,359
	TOTAL ASSETS	\$ 235,880	\$ 263,809

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See Accountants' Compilation Report

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,251	\$ 2,437
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	1,231	1,906
236	Accrued Taxes	4,272	4,607
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	12,894	11,919
	TOTAL CURRENT LIABILITIES	\$ 20,648	\$ 20,869
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	4,606	4,526
255	Accumulated Deferred Investment Tax Credits	32	24
271	Contributions in Aid of Construction	101,400	101,400
272	Less: Amortization of Contributions	(86,527)	(91,596)
281	Accumulated Deferred Income Tax	3,948	6,951
	TOTAL DEFERRED CREDITS	\$ 23,459	\$ 21,305
	TOTAL LIABILITIES	\$ 44,107	\$ 42,174
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 6,000	\$ 6,000
211	Paid in Capital in Excess of Par Value	135,692	135,692
215	Retained Earnings	50,081	79,943
218	Proprietary Capital (Sole Props and Partnerships)	N/A	N/A
	TOTAL CAPITAL	\$ 191,773	\$ 221,635
	TOTAL LIABILITIES AND CAPITAL	\$ 235,880	\$ 263,809

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 116,547	\$ 123,620
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	3,157	3,996
	TOTAL REVENUES	\$ 119,704	\$ 127,616
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ 6,000
610	Purchased Water	-0-	
615	Purchased Power	22,018	22,950
618	Chemicals	-0-	
620	Repairs and Maintenance	5,968	4,675
621	Office Supplies and Expense	4,529	4,956
630	Outside Services	56,309	36,727
635	Water Testing	4,166	3,705
641	Rents	-0-	-0-
650	Transportation Expenses	-0-	-0-
657	Insurance – General Liability	1,013	548
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	946	1,630
403	Depreciation Expense	4,493	5,226
408	Taxes Other Than Income	45	714
408.11	Property Taxes	7,785	8,044
409	Income Tax	2,441	5,432
	TOTAL OPERATING EXPENSES	\$ 109,713	\$ 100,607
	OPERATING INCOME/(LOSS)	\$ 9,991	\$ 27,009
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,510	\$ 2,894
421	Non-Utility Income	8	8
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	(117)	(49)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2,401	\$ 2,853
	NET INCOME/(LOSS)	\$ 12,392	\$ 29,862

See Accountants' Compilation Report

COMPANY NAME

Southland Utilities Company, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ **11,692**

Meter Deposits Refunded During the Test Year

\$ **2,093****See Accountants' Compilation Report**

COMPANY NAME

Southland Utilities Company, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
626,149	52	200		12"	4"	1973
626,150	60	200		14"-12"-10"	6"	1973

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1	6	N/A
5	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	10,000	1
62,000	1	5,000	1

See Accountants' Compilation Report

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Steel	1,000
3		N/A
4	AC	18,122
5		N/A
6	AC	28,260
8		N/A
10		N/A
12		N/A
6	PVC	2,711

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	508
3/4	N/A
1	N/A
1 1/2	N/A
2	2
Comp. 3	N/A
Turbo 3	1
Comp. 4	N/A
Tubo 4	1
Comp. 6	N/A
Tubo 6	N/A

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Office Trailer

OTHER:

Office Furniture and equipment

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	505	3,375,570	3,713
FEBRUARY	505	2,665,000	2,932
MARCH	508	2,999,800	3,300
APRIL	515	4,531,050	4,984
MAY	505	4,710,560	5,182
JUNE	507	5,171,450	5,689
JULY	518	5,034,900	5,538
AUGUST	515	4,471,400	4,919
SEPTEMBER	514	4,157,680	4,573
OCTOBER	517	3,872,060	4,259
NOVEMBER	516	3,398,680	3,739
DECEMBER	518	2,342,090	2,576
TOTAL		N/A	51,404

4613000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. not known mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

See Accountants' Compilation Report

COMPANY NAME Southland Utilities Company, Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 7,697.05

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 9,242
Estimated or Actual Federal Tax Liability 1,386

State Taxable Income Reported 10,470
Estimated or Actual State Tax Liability 730

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances none
Amount of Gross-Up Tax Collected none
Total Grossed-Up Contributions/Advances none

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

x Andrew L. Romo
SIGNATURE

x 04.14.03
DATE

Andrew L. Romo
PRINTED NAME

President
TITLE

See Accountants' Compilation Report

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
APR 15 2003

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Andrew L. Romo, President

COMPANY NAME

Southland Utilities Company, Inc.

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 133,303

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,683
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME

Pima

MONTH

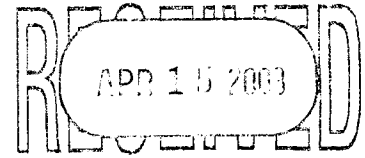
April2003

SIGNATURE OF NOTARY PUBLIC

NOTARY SEAL
(SEAL) MARGUILLA
PUBLIC - ARIZONA
MY COMMISSION EXPIRES December 22, 2003

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Andrew L. Romo	TITLE President
COMPANY NAME Southland Utilities Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>115,155</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,365
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

x Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

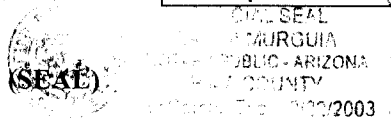
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



MY COMMISSION EXPIRES
December 22, 2003

NOTARY PUBLIC NAME	
COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	20 <u>03</u>

x Laura A. Argueta
SIGNATURE OF NOTARY PUBLIC

PHONE 520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85650

91-101/1221

April 23, 2002 *Date*

P

ay to the
Order of

Marsha Bonham Cochise County Treasurer

\$ 3,674.97****

Dollars



**Security
Features
Details o
Back**

ARIZONA BANK
TUCSON, AZ 85704

For Parcel# 924-56-870 - 0

11-004522-1 1:22101010:2

006500 189 111

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DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY.

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12216024
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SECRET

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RIZONA

2025 RELEASE UNDER E.O. 14176

The following security features are not listed) exceed industry standards:

Document altered:

→ Absence or modification of "Original Document" screen on back of check

♦ Absence of tiny words or dotted lines appear in signature line

• Colored stains or spots appear with chemical ~~stains~~

padlock icon
+ Absence of padlock icon

SOUTHLAND UTILITIES COMPANY, INC. 02-924-56-870 0
PHONE 520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85650

4623

91-101/1221

October 7, 2002 Date



ay to the
Order of

Marsha Bonham Cochise County Treasurer

\$ 3,920.41****

Dollars



ARIZONA BANK
TUCSON, AZ 85704

Andrew L. Rous

For 924-56-870

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COUNTY

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The following security features (and others not listed) exceed industry standards:

Security Features	Document and Ink
Security Screen	Absence or modification of Original Document
Microprint Signature Line	Absence of black ink of check
Chemical Sensitivity	Absence of color in signature line
Perforated Icon	Colored signature line
	Chemical signature line
	Absence of color in signature line

Padlock design is a certification mark of Check Payment Systems Association

SOUTHLAND UTILITIES COMPANY, INC. 02-09000056-012
PHONE 520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85650

PHONE 520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85650

4622

91-101/1221

P

ay to the
Order of

Marsha Bonham Cochise County Treasurer

October 7, 2002

Date _____

\$

101.67****

Dollars



[Security Features Details](#)
[Back](#)

ARIZONA BANK
TUCSON, AZ 85704

For 0906664

1100462211 122210101012

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DO NOT SIGN / WHITE / STAMP BELOW THIS LINE

6083

12210524
BANK NE, NA
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



The following security features (and others not listed)

Security Features

Security Screen

Microprint Signature Line

Chemical Sensitivity

Readback from

→ Absence of  icon

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .08 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 7,000
 107-69-017

TAX ROLL NUMBER 110671
PARCEL IDENTIFICATION 924-56-870
TAX AREA CODE 6870

IMPORTANT - SEE REVERSE
 FOR COMPLETE EXPLANATION
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

924-56-870 0 110671

SOUTHLAND UTILITIES COMPANY INC
 ANDREW L ROMO/PRESIDENT
 2730 E BROADWAY
 #135
 TUCSON AZ 85716

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	5,319
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	5,319
SECONDARY AD VALOREM TAX	2,521
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7,840
HALF TAX	3,920

DELINQUENT DATES
 1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	8,306	2.50	2,077	0	9.5414	198.18
PERSONAL PROPERTY	2,146.94	2.50	5,367.4	0	9.5414	5,121.26
TOTALS	2,230.00		5,575.1	0		5,319.44

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	7,000	2.50	1,750	0	4.7726	83.51
BLDG, ETC.	1,306	2.50	327	0	4.7726	15.61
PERSONAL PROPERTY	2,146.94	2.50	5,367.4	0	4.5129	2,422.26
TOTALS	2,230.00		5,575.1	0		2,521.38

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCHISE COUNTY	1637.59	00	1637.59	1515.65	121.94
02001	COUNTY SCHOOL TAX EQ	272.56	00	272.56	256.66	15.90
05068	SIERRA VISTA SD #68	1538.06	363.94	1902.00	1764.00	138.00
06104	SIERRA VISTA UHS	875.07	485.38	1360.45	1380.25	-19.80
08150	COCHISE COUNTY JUNIOR COLLEGE	996.16	00	996.16	896.19	99.97
11202	FRY FIRE DISTRICT	00	1524.45	1524.45	1395.16	129.29
11900	FIRE DISTRICT ASSISTANCE FUND	00	55.75	55.75	51.60	4.15
14900	COCHISE COUNTY LIBRARY DIST	00	86.47	86.47	80.03	6.44
15000	COCHISE COUNTY FCD #80-49	00	53.9	53.9	10.40	-50.00
	TOTALS	5,319.44	2,521.38	7,840.82	7,349.94	490.88

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

SOUTHLAND UTILITIES COM
 #135
 TUCSON AZ 85716

TAX ROLL NUMBER 110671
PARCEL IDENTIFICATION 924-56-870 0
TAX AREA CODE 6870

RECEIPT REQUESTED ()

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

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 COCHISE CO TREASURER
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 BISBEE AZ 85603

SOUTHLAND UTILITIES COM
 #135
 TUCSON AZ 85716

TAX ROLL NUMBER 110671
PARCEL IDENTIFICATION 924-56-870 0
TAX AREA CODE 6870

RECEIPT REQUESTED ()

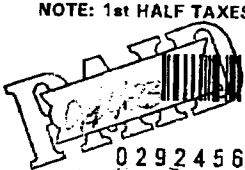
PLEASE RETURN
 BOTH COUPONS
 WHEN PAYING
 FULL YEAR TAX

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	3,920.41
TO PAY FULL YEAR TAX	PAY	7,840.82

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



0292456870000200200000392041

2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY	3,920.41
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



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Mar 21 03 10:12a

TAX NOTICE

COUNTY OF COCHISE

ARIZONA

BISBEE AZ

85603

PROPERTY LOCATION: 114 INCA DOVE

TAX ROLL NUMBER	906664
TAXPAYER NUMBER	9000056-012
TAX AREA CODE	6879
PRIMARY TAX RATE	9.5414
SECONDARY TAX RATE	5.1404

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
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SOUTHLAND UTILITIES

2730 E BROADWAY #135
TUCSON, AZ 85716IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

DELINQUENT DATES

1ST HALF NOV 1, 2002
2ND HALF MAY 1, 2003

CLASS UNITS	PROPERTY DESCRIPTION	%	LIMITED VALUE FULL CASH VALUE	LTD. EXEM. FCV. EXEM.	NET LTD. ASS'D NET. FCV. ASS'D	PRIMARY TAX SECONDARY TAX
723 1	184 SPACE FAB 84-034	25	5,539 5,539		1,385 1,385	132 71

TAX DISTRIBUTION					PRIMARY AD VALOREM TAX
TAX CODE	TAX JURISDICTION	PRIMARY	SECONDARY	TOTAL	
02000	COCHISE COUNTY	4068	00	4068	
02001	COUNTY SCHOOL TAX EQ	677	00	677	
05068	SIERRA VISTA SD #68	3821	904	4725	
06104	SIERRA VISTA UHS	2174	1205	3379	
08150	COCHISE COUNTY JUNIOR C	2475	00	2475	
11202	FRY FIRE DISTRICT	00	3787	3787	
11900	FIRE DISTRICT ASSISTANC	00	139	139	
12009	GOLDEN ACRES SLID #86-6	00	869	869	
14900	COCHISE COUNTY LIBRARY	00	215	215	
					132
					LESS STATE AID TO EDUCATION
					NET PRIMARY TAX
					SECONDARY TAX
					711
					↓ PAY TOTAL OR HALF TAX ↓
					TOTAL TAX DUE
					2033
					HALF TAX
					1016

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	0906664
TAXPAYER NUMBER	9000056-012
TAX AREA CODE	6879

RECEIPT REQUESTED ()

SOUTHLAND UTILITIES
2730 E BROADWAY #135
TUCSON, AZ 85716IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 PERSONAL PROPERTY 2ND HALF COUPON

TO PAY 2ND HALF	PAY	101.67
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



029000056012090666420020000000010167

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	0906664
TAXPAYER NUMBER	9000056-012
TAX AREA CODE	6879

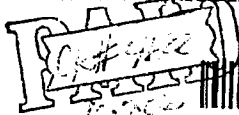
RECEIPT REQUESTED ()

SOUTHLAND UTILITIES
2730 E BROADWAY #135
TUCSON, AZ 85716IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 PERSONAL PROPERTY 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	101.67
TO PAY FULL YEAR TAX	PAY	203.34

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



029000056012090666420020000000010167



REIDY/LENZINI P.C.

DENNIS J. REIDY, CPA

ALICE ANN LENZINI, CPA

Southland Utilities Company, Inc.
2730 East Broadway, #135
Tucson, Arizona 85716

ACCOUNTING

♦

TAXATION
PLANNING
COMPLIANCE

♦

BUSINESS
VALUATION

♦

LITIGATION SERVICES

We have compiled the annual report to the Arizona Corporation Commission, Utilities Division, Compliance Section for the year ended December 31, 2002 for Southland Utilities Company, Inc. included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, Compliance Section, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, Compliance Section, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

March 24, 2003



REIDY/LENZINI P.C.

DENNIS J. REIDY, CPA

ALICE ANN LENZINI, CPA

March 24, 2003

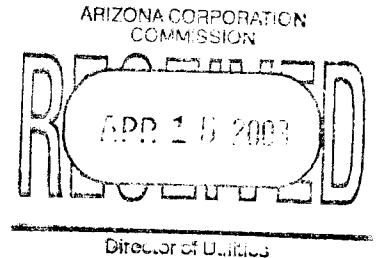
ACCOUNTING

TAXATION
PLANNING
COMPLIANCE

BUSINESS
VALUATION

LITIGATION SERVICES

Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ 85007



RE: Southland Utilities Company, Inc. Water Utility Annual Report

Dear Sir/Madam:

Please find enclosed the Water Utility Annual Report and the accountants' compilation report for the above captioned corporation for the calendar year 2002.

Regards,

Reidy/Lenzini P.C.


Dennis J. Reidy, CPA

DJR/wmt

Enclosure